

EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD AUGUST 1, 2024 THROUGH AUGUST 31, 2024

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
McNew, Steven	Sr Managing Dir	Cryptocurrency	\$ 1,200	12.0	\$ 14,400.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	6.2	5,642.00
Risler, Franck	Sr Managing Dir	Derivatives	1,895	30.9	58,555.50
Diodato, Michael	Managing Dir	Derivatives	1,430	56.3	80,509.00
Majkowski, Stephanie	Senior Director	Derivatives	1,245	9.3	11,578.50
You, Can	Senior Director	Derivatives	1,190	103.1	122,689.00
Guo, Xueying	Director	Derivatives	1,160	68.0	78,880.00
Langer, Cameron	Director	Derivatives	1,130	70.5	79,665.00
Steven, Kira	Director	Forensic Accounting	930	26.2	24,366.00
Simms, Steven	Sr Managing Dir	Restructuring	1,495	3.7	5,531.50
Diaz, Matthew	Sr Managing Dir	Restructuring	1,390	30.3	42,117.00
Joffe, Steven	Sr Managing Dir	Restructuring	1,390	3.5	4,865.00
Bromberg, Brian	Managing Dir	Restructuring	1,075	40.3	43,322.50
Gray, Michael	Director	Restructuring	875	23.6	20,650.00
Dawson, Maxwell	Sr Consultant	Restructuring	730	42.5	31,025.00
Sveen, Andrew	Sr Consultant	Restructuring	665	20.9	13,898.50
GRAND TOTAL				547.3	\$ 637,694.50

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD AUGUST 1, 2024 THROUGH AUGUST 31, 2024

Task Code	Task Description	Total Hours	Total Fees
2	Cash & Liquidity Analysis	28.1	\$ 25,759.00
10	Analysis of Tax Issues	3.5	4,865.00
14	Analysis of Claims/Liabilities Subject to Compromise	20.2	22,362.50
16	Analysis, Negotiate and Form of POR & DS	186.3	205,682.50
18	Potential Avoidance Actions & Litigation	26.2	24,366.00
21	General Meetings with UCC and UCC Counsel	4.8	7,290.50
24	Preparation of Fee Application	18.3	16,819.50
26	Cryptocurrency/Digital Assets Issues	259.9	330,549.50
GRAND TOTAL		547.3	\$ 637,694.50

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2024 THROUGH AUGUST 31, 2024

Task Code	Date	Professional	Hours	Activity
2	8/1/2024	Diaz, Matthew	1.1	Conduct review of presentation for UCC on cash flow results.
2	8/2/2024	Diaz, Matthew	0.7	Assess the cash flow variance analysis for UCC presentation.
2	8/5/2024	Bromberg, Brian	0.3	Attend cash flow call with A&M (D. Slay, L. LaPosta, and J. LeGuen).
2	8/5/2024	Dawson, Maxwell	0.3	Attend cash flow call with A&M (D. Slay, L. LaPosta, and J. LeGuen).
2	8/5/2024	Gray, Michael	0.4	Finalize draft report for distribution to UCC re: cash flow and liquidity.
2	8/5/2024	Gray, Michael	0.3	Review cash variance report provided by A&M.
2	8/5/2024	Sveen, Andrew	0.5	Evaluate cash flow budget to actuals results for the prior week.
2	8/8/2024	Diaz, Matthew	0.7	Review budget to actuals variance report for prior week to understand changes.
2	8/8/2024	Gray, Michael	0.3	Assess the cash flow results report from A&M.
2	8/9/2024	Sveen, Andrew	1.1	Prepare cash flow analysis for the latest reporting period.
2	8/12/2024	Bromberg, Brian	0.3	Review cash flow reporting from Debtors.
2	8/12/2024	Bromberg, Brian	0.3	Discuss cash reporting with A&M (D. Slay).
2	8/15/2024	Diaz, Matthew	0.7	Review the Debtors' most recent cash flow variance report.
2	8/15/2024	Gray, Michael	0.6	Review supplemental diligence information provided by A&M re: month end cash balances.
2	8/16/2024	Diaz, Matthew	0.6	Review the updated cash flow budget revised from Debtors.
2	8/19/2024	Bromberg, Brian	0.2	Discuss cash reporting with A&M (D. Slay, L. LaPosta, and J. LeGuen).
2	8/19/2024	Bromberg, Brian	0.4	Review cash flow reporting from Debtors.
2	8/19/2024	Dawson, Maxwell	0.2	Evaluate the Debtors' latest cash flow reporting to assess budget to actuals differences.
2	8/19/2024	Gray, Michael	0.8	Review revised monthly budget provided by A&M in advance of discussion re: same.
2	8/19/2024	Gray, Michael	0.3	Review cash variance report in advance of discussion re: same.
2	8/19/2024	Gray, Michael	0.2	Discuss cash reporting with A&M (D. Slay, L. LaPosta, and J. LeGuen).
2	8/19/2024	Risler, Franck	0.3	Assess latest FTX cash flow update to evaluate representations re: crypto monetization changes.
2	8/20/2024	Sveen, Andrew	2.3	Prepare cash flow deck for UCC to provide updates on case to date inflows and outflows.
2	8/21/2024	Sveen, Andrew	1.2	Prepare cash flow analysis for expenses paid as of certain date.

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Task Code	Date	Professional	Hours	Activity
2	8/21/2024	Sveen, Andrew	0.9	Continue to prepare cash flow deck for UCC to provide updates on case to date inflows and outflows.
2	8/22/2024	Diaz, Matthew	0.6	Assess the Debtors' latest provided cash flow variance report for variances to forecasted cash.
2	8/23/2024	Sveen, Andrew	1.6	Revise cash flow analysis to reconcile to Debtors' data provided to create UCC cash flow deck.
2	8/26/2024	Dawson, Maxwell	0.2	Attend call with A&M (D. Johnston and J. LeGuen) re: budget variances.
2	8/26/2024	Sveen, Andrew	1.2	Assess the Debtors' latest cash flow results.
2	8/26/2024	Gray, Michael	0.3	Review cash variance report provided by A&M in advance of discussion re: same.
2	8/26/2024	Gray, Michael	0.6	Review supporting data provided by A&M re: case to date cash flow analysis.
2	8/28/2024	Dawson, Maxwell	0.5	Evaluate variances in cash flow support information.
2	8/28/2024	Dawson, Maxwell	1.2	Review cash flow slides for UCC.
2	8/28/2024	Sveen, Andrew	1.1	Revise cash flow report for UCC.
2	8/29/2024	Diaz, Matthew	0.6	Assess the cash flow variance report for the Debtors.
2	8/29/2024	Dawson, Maxwell	0.8	Review responses to comments on cash flow slides for UCC.
2	8/29/2024	Sveen, Andrew	0.8	Update slides for UCC cash flow deck on case to date cash flow results.
2	8/29/2024	Bromberg, Brian	0.6	Review cash flow reporting for UCC.
2	8/29/2024	Bromberg, Brian	0.3	Review weekly variance reporting.
2	8/29/2024	Gray, Michael	0.8	Review draft UCC report re: case to date cash flow activity.
2	8/30/2024	Diaz, Matthew	1.1	Review cash flow update slides for the UCC.
2	8/30/2024	Sveen, Andrew	0.5	Develop analysis of the cash inflows case to date.
2	8/30/2024	Bromberg, Brian	0.3	Review cash flow reporting for UCC.
2 Total			28.1	
10	8/12/2024	Joffe, Steven	0.5	Attend call with S&C (D. Hariton) and PH (G. Silber) re: Debtors' tax discussion.
10	8/12/2024	Joffe, Steven	1.4	Attend call with PH (G. Silber) re: liquidating trust tax issues.
10	8/15/2024	Joffe, Steven	1.6	Attend call with PH (G. Silber) to discuss tax changes for the trust agreement for Debtors.
10 Total			3.5	

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Task Code	Date	Professional	Hours	Activity
14	8/1/2024	Bromberg, Brian	0.5	Analyze certain claims and related objection.
14	8/5/2024	Diodato, Michael	0.2	Review creditor claims details.
14	8/6/2024	Diaz, Matthew	1.2	Assess certain creditors' action against Debtors related to claim.
14	8/9/2024	Diaz, Matthew	0.8	Review distribution agreement for certain claimants.
14	8/12/2024	Diaz, Matthew	0.8	Assess the response of certain creditor to objections.
14	8/12/2024	Bromberg, Brian	0.4	Review claims reconciliation reporting.
14	8/13/2024	Bromberg, Brian	1.1	Analyze potential claim settlements for preferred equity claimants.
14	8/13/2024	Bromberg, Brian	0.4	Review slides on claims reconciliation.
14	8/13/2024	Bromberg, Brian	0.4	Participate in call with A&M (R. Esposito, D. Lewandowski, and S. Coverick) on claims reconciliation.
14	8/13/2024	Dawson, Maxwell	0.4	Analyze claims reconciliation updates from the Debtors.
14	8/13/2024	Gray, Michael	0.3	Evaluate the claims reconciliation to understand total claims pool changes.
14	8/14/2024	Dawson, Maxwell	1.9	Prepare update slides regarding claims process.
14	8/14/2024	Dawson, Maxwell	0.4	Review claim update materials in dataroom.
14	8/16/2024	Risler, Franck	0.2	Assess supplement to objection to valuation of coin treatment in digital assets estimation motion.
14	8/16/2024	Risler, Franck	0.6	Analyze certain objection to valuation of coin treatment in digital assets estimation motion.
14	8/19/2024	Dawson, Maxwell	1.5	Prepare commentary on key outstanding claims reconciliation items.
14	8/21/2024	You, Can	2.7	Draft slides for liquidation model used for claims pricing, for the deck for creditor advisory committee.
14	8/21/2024	You, Can	0.5	Review updated recovery waterfall for claims pricing.
14	8/21/2024	You, Can	1.0	Review claim assumptions, in deck for creditor advisory committee.
14	8/21/2024	You, Can	1.0	Review liquidation model used for claims pricing, for the deck for creditor advisory committee.
14	8/23/2024	You, Can	2.9	Program recovery waterfall for claims pricing.
14	8/28/2024	Dawson, Maxwell	0.4	Review claims support information provided by A&M.
14	8/28/2024	Sveen, Andrew	0.6	Assess the Debtors' filed claims objections to understand changes in claims.
14 Total			20.2	

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16	8/1/2024	Dawson, Maxwell	0.6	Finalize question list for A&M re: Plan recovery analysis.
16	8/1/2024	Majkowski, Stephanie	2.8	Calculate differences and analyze execution performance for May and June against recovery plan targets re: FTX recovery analysis.
16	8/1/2024	Majkowski, Stephanie	0.5	Review analysis performed to assess responses received on the recovery plan for FTX recovery analysis.
16	8/1/2024	Guo, Xueying	2.1	Calculate slippage discounts according to Debtors' method for token recovery value analysis.
16	8/1/2024	Guo, Xueying	2.9	Replicate FTX token recovery value calculations according to Debtors' method using 3/31 market data.
16	8/1/2024	Guo, Xueying	2.8	Compare Debtors' reported token recovery values with replicated recovery values and analyze the source of inconsistencies.
16	8/1/2024	Langer, Cameron	2.7	Analyze Debtors' provided recovery estimates for the purpose of coin recovery updates.
16	8/1/2024	Langer, Cameron	1.3	Estimate token valuation expected in the pre-effective recovery period for recovery analysis purposes.
16	8/1/2024	Langer, Cameron	2.8	Draft a list of follow-up questions on the Debtors' recovery projection methodology for the purpose of recovery analysis updates.
16	8/1/2024	Simms, Steven	0.2	Prepare correspondence for PH on Plan issues for confirmation.
16	8/2/2024	Bromberg, Brian	0.3	Review interest on claims from Disclosure Statement.
16	8/2/2024	Bromberg, Brian	0.3	Review recovery analysis provided by Debtors.
16	8/2/2024	Bromberg, Brian	0.5	Review recovery update model.
16	8/2/2024	Dawson, Maxwell	2.6	Update recovery analysis slides based on additional presentation requests.
16	8/2/2024	Majkowski, Stephanie	1.7	Evaluate performance results to create charts for visual representation of FTX recovery analysis.
16	8/2/2024	Guo, Xueying	2.9	Update FTX token recovery values according to debtor's method description and using latest market data to review recovery forecast changes from Debtor's May report.
16	8/2/2024	Guo, Xueying	2.4	Compare the latest forecast of recovery values according to Debtors' method with Debtors' May recovery forecast report to forecast changes.
16	8/2/2024	McNew, Steven	2.1	Analyze Debtors' Plan supplement for various crypto considerations.
16	8/5/2024	Simms, Steven	0.4	Prepare correspondence on Plan items related to timing and distributions.
16	8/5/2024	Diaz, Matthew	1.5	Analyze the Debtors' Plan supplement.
16	8/5/2024	Diaz, Matthew	0.6	Review the Debtors' amended Plan for key elements for UCC.
16	8/5/2024	Bromberg, Brian	0.4	Assess the latest Plan supplement filed from Debtors.
16	8/5/2024	Bromberg, Brian	0.4	Prepare for discussion on updated recovery analysis.
16	8/5/2024	Bromberg, Brian	0.5	Outline topics for advisory committee presentation on Plan and recoveries.

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16	8/5/2024	Gray, Michael	0.8	Review Plan supplement as filed to understand key details of each exhibit.
16	8/5/2024	You, Can	2.6	Update discounted value calculations for coins recoveries.
16	8/5/2024	You, Can	0.6	Review process for recovery baseline calculation.
16	8/5/2024	de Brignac, Jessica	0.9	Analyze Plan updates in amended version for crypto evaluation.
16	8/5/2024	McNew, Steven	2.2	Evaluate the amended Plan and related revisions to understand crypto implications.
16	8/6/2024	Bromberg, Brian	0.4	Analyze the latest recovery modeling for the main changes.
16	8/6/2024	Bromberg, Brian	0.3	Assess the Plan supplement as filed to understand key points.
16	8/6/2024	Gray, Michael	0.9	Prepare descriptions on the filed Plan supplement to present key components.
16	8/6/2024	Majkowski, Stephanie	0.3	Retrieve treasury curve data necessary for calculations for FTX recovery analysis.
16	8/6/2024	You, Can	1.5	Update treasury curve market data to refresh monetization analysis.
16	8/6/2024	You, Can	2.2	Update the discount due to lack of marketability for certain coins for recent date.
16	8/6/2024	You, Can	0.9	Calculate coin discount with updated vesting schedule for select token.
16	8/6/2024	You, Can	0.9	Review volatility curves from calibrated volatility surface for certain tokens.
16	8/6/2024	You, Can	1.0	Analyze the token discount calculations results.
16	8/6/2024	McNew, Steven	1.1	Analyze Plan supplement for crypto issues analysis.
16	8/7/2024	Bromberg, Brian	0.6	Review responses to diligence questions on recovery.
16	8/7/2024	Bromberg, Brian	0.8	Participate in call with A&M (S. Coverick, H. Trent, and R. Esposito) re: creditor recovery estimates.
16	8/7/2024	Bromberg, Brian	1.3	Prepare for recovery discussion with Debtors by assessing recovery estimates.
16	8/7/2024	Bromberg, Brian	0.8	Review draft recovery update analysis.
16	8/7/2024	Dawson, Maxwell	0.8	Evaluate the recovery estimates based on the most recently updated analysis.
16	8/7/2024	Gray, Michael	0.3	Review Plan recovery support materials in advance of discussion with A&M re: same.
16	8/7/2024	Gray, Michael	0.5	Prepare materials advisory committee on Plan and recoveries estimated for creditors.
16	8/7/2024	Gray, Michael	0.4	Outline report for advisory committee re: recovery and case status.
16	8/7/2024	Gray, Michael	0.8	Participate in call with A&M (S. Coverick, H. Trent, and R. Esposito) re: creditor recovery estimates.

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16	8/7/2024	You, Can	1.4	Analyze the difference in baseline recovery values compared with previous report.
16	8/7/2024	You, Can	2.7	Calculate baseline recovery value for all tokens.
16	8/7/2024	You, Can	1.5	Revise analysis process for recovery baseline report.
16	8/7/2024	Bromberg, Brian	0.5	Revise recovery estimates and materials for advisory committee.
16	8/8/2024	Bromberg, Brian	0.4	Review draft recovery update analysis.
16	8/8/2024	Bromberg, Brian	0.4	Prepare diligence list updates for Debtors' on creditor recoveries analysis.
16	8/8/2024	Dawson, Maxwell	0.8	Analyze variances in recovery analysis compared to Disclosure Statement.
16	8/8/2024	Langer, Cameron	2.6	Calculate expected recovery values for the remainder of the Debtors' digital asset portfolio for the purpose of updating recovery analysis.
16	8/8/2024	Langer, Cameron	1.9	Review updated recovery baseline values for the purpose of providing accurate and current recovery projections.
16	8/8/2024	You, Can	0.5	Finalize baseline token recovery analysis as of 8/5.
16	8/9/2024	Bromberg, Brian	0.4	Review draft recovery update analysis.
16	8/9/2024	Gray, Michael	0.7	Review distribution services agreement re: post-effective Plan disbursements.
16	8/12/2024	Bromberg, Brian	0.3	Prepare data requests for Debtors for information on recoveries.
16	8/12/2024	Bromberg, Brian	1.0	Prepare potential updates to recovery analysis.
16	8/12/2024	Dawson, Maxwell	2.3	Prepare outline of analysis for high-level recovery update.
16	8/12/2024	Dawson, Maxwell	0.4	Assess key outstanding diligence items for recovery analysis.
16	8/13/2024	Simms, Steven	0.6	Evaluate certain analyses related to preferred shareholder proposal for Plan.
16	8/13/2024	Diaz, Matthew	1.5	Review the latest recovery analysis updates to understand the recent changes for deck.
16	8/13/2024	Diaz, Matthew	0.9	Review the possible preferred securities term sheet.
16	8/13/2024	Bromberg, Brian	0.3	Discuss advisory committee update on Plan implementation with Jefferies (R. Hamilton).
16	8/13/2024	Bromberg, Brian	0.8	Review slides on recovery analysis.
16	8/13/2024	Bromberg, Brian	0.3	Evaluate the recent updates to crypto investment portfolio valuation.
16	8/13/2024	Bromberg, Brian	0.9	Write descriptions of issues for the advisory committee on Plan.
16	8/13/2024	Dawson, Maxwell	0.8	Finalize draft of recovery model re: non-crypto asset figures.

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Task Code	Date	Professional	Hours	Activity
16	8/13/2024	Dawson, Maxwell	2.7	Update recovery analysis for additional inputs from Debtors.
16	8/13/2024	Dawson, Maxwell	1.1	Adjust recovery analysis to reflect latest Debtor entity classifications per Plan supplement.
16	8/13/2024	Gray, Michael	0.4	Prepare creditor advisory committee report analysis.
16	8/13/2024	Gray, Michael	0.3	Discuss advisory committee update on Plan implementation with Jefferies (R. Hamilton).
16	8/13/2024	Gray, Michael	0.4	Review proposed settlement terms re: DOJ and preferred equity holders.
16	8/13/2024	Langer, Cameron	1.2	Analyze recovery values and liquidation discounts for the purpose of updating recovery estimates with the latest market data.
16	8/13/2024	McNew, Steven	2.8	Assess various filed objections to the Debtors' Plan confirmation.
16	8/14/2024	Simms, Steven	0.5	Prepare correspondence on preferred shareholder items for Plan.
16	8/14/2024	Bromberg, Brian	0.4	Discuss potential preferred shareholder settlement with PH (K. Pasquale).
16	8/14/2024	Dawson, Maxwell	1.0	Update recovery analysis outline based on comments.
16	8/14/2024	Dawson, Maxwell	1.8	Prepare slide for latest recovery analysis deck for UCC.
16	8/14/2024	Dawson, Maxwell	1.6	Prepare update slides regarding certain asset items.
16	8/14/2024	Gray, Michael	0.7	Review proposed settlement re: preferred equity and DOJ seized assets.
16	8/14/2024	Gray, Michael	0.4	Discuss potential preferred shareholder settlement with PH (K. Pasquale).
16	8/15/2024	Risler, Franck	0.3	Assess settlement and Plan support agreement between Debtors and DOJ with focus on digital assets value for creditors and preferred equity holders.
16	8/15/2024	Risler, Franck	0.5	Assess latest version of crypto distribution agreement as provided by the Debtors with focus on risk, custody and crypto issues.
16	8/15/2024	Risler, Franck	0.7	Assess FTX case updates from PH on settlement of the FTX estate with the DOJ and other settlements for impact on value of crypto portfolio available for creditors recovery.
16	8/15/2024	Diaz, Matthew	0.6	Discuss Plan settlement updates with A&M (E. Mosely and S. Coverick).
16	8/15/2024	Diaz, Matthew	0.8	Analyze the data supporting updated preferred stock proposal for Plan.
16	8/15/2024	Bromberg, Brian	0.4	Review latest settlement agreement on preferred shares.
16	8/15/2024	Bromberg, Brian	0.6	Discuss Plan settlement updates with A&M (E. Mosely and S. Coverick).
16	8/15/2024	Bromberg, Brian	0.4	Review updates from PH on UCC issues re: Plan.
16	8/15/2024	Dawson, Maxwell	1.3	Revise recovery model to incorporate proposed settlement.
16	8/16/2024	Risler, Franck	0.3	Assess certain objection re: Plan confirmation for key issues.

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16	8/16/2024	Risler, Franck	0.4	Assess certain party's objection for Plan confirmation issues.
16	8/16/2024	Risler, Franck	0.2	Analyze objection from certain other party to Plan confirmation.
16	8/16/2024	Risler, Franck	0.8	Assess various Plan objection filings.
16	8/16/2024	Risler, Franck	0.3	Assess statements from certain parties re: preferred equity holders for confirmation.
16	8/16/2024	Risler, Franck	0.4	Analyze certain party's objection to Plan confirmation.
16	8/16/2024	Risler, Franck	0.2	Analyze certain other party's objection to Plan confirmation.
16	8/16/2024	Bromberg, Brian	0.4	Prepare commentary for PH on Plan settlement terms.
16	8/16/2024	Bromberg, Brian	1.2	Review advisory committee presentation draft re: detailed recovery analysis and Plan waterfall.
16	8/16/2024	Bromberg, Brian	2.0	Review recovery presentation updates.
16	8/16/2024	Dawson, Maxwell	2.2	Revise recovery slides for presentation to advisory committee on Plan.
16	8/16/2024	Dawson, Maxwell	0.4	Review confirmation objections for potential impact on recovery analysis.
16	8/16/2024	Gray, Michael	1.0	Review the latest updated slides on recoveries for the advisory committee report.
16	8/16/2024	Gray, Michael	0.6	Review revised crypto valuation analysis for inclusion in recovery update.
16	8/18/2024	Bromberg, Brian	1.0	Review recovery presentation updates.
16	8/19/2024	Risler, Franck	0.9	Review sealed Plan supplement filed by Debtors.
16	8/19/2024	Risler, Franck	0.8	Assess Debtors' responses to questions on the Debtors' Plan recovery analysis.
16	8/19/2024	Risler, Franck	0.3	Evaluate certain objection to Plan confirmation.
16	8/19/2024	Diaz, Matthew	0.7	Review objections to the Plan from various parties to assess impacts.
16	8/19/2024	Bromberg, Brian	0.4	Evaluate impact of Plan objections from various parties.
16	8/19/2024	Bromberg, Brian	0.4	Discuss distribution agents with A&M (K. Ramanathan) and S&C (E. Simpson).
16	8/19/2024	Bromberg, Brian	1.1	Review slides on recovery analysis.
16	8/19/2024	Dawson, Maxwell	1.9	Prepare recovery analysis support schedules.
16	8/19/2024	Dawson, Maxwell	0.8	Update crypto assumptions in recovery model.
16	8/19/2024	Dawson, Maxwell	2.3	Continue to update crypto assumptions in recovery model.

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16	8/19/2024	Dawson, Maxwell	0.7	Model proposed settlement mechanics re: recovery.
16	8/19/2024	You, Can	0.8	Review volatility curves from calibrated volatility surface, as of 8/9, for crypto recoveries.
16	8/19/2024	Gray, Michael	0.3	Prepare analysis of the Debtors' Plan for updates slides on recovery.
16	8/19/2024	Bromberg, Brian	0.5	Evaluate Plan confirmation issues based on feedback from UCC.
16	8/20/2024	Dawson, Maxwell	0.8	Evaluate treatment of certain claims under Plan.
16	8/20/2024	Bromberg, Brian	0.6	Review slides on recovery analysis.
16	8/20/2024	Bromberg, Brian	0.2	Evaluate updates from PH on Plan implementation.
16	8/20/2024	Bromberg, Brian	1.2	Continue to prepare updated recovery analysis for the deck on creditor recovery estimates.
16	8/20/2024	Bromberg, Brian	0.4	Review Disclosure Statement recovery calculation ranges.
16	8/20/2024	Dawson, Maxwell	0.3	Evaluate structure of advisory committee deck on recovery values.
16	8/20/2024	Dawson, Maxwell	1.2	Address comments on recovery summary analysis.
16	8/20/2024	Gray, Michael	0.7	Provide comments on draft recovery analysis report re: creditor advisory committee.
16	8/20/2024	Gray, Michael	2.6	Review draft recovery analysis report and related analysis re: creditor advisory committee.
16	8/21/2024	Diaz, Matthew	1.1	Prepare additional slides on updated recovery analysis for deck for advisory committee.
16	8/21/2024	Dawson, Maxwell	0.6	Make additional revisions to recovery analysis structure.
16	8/21/2024	Gray, Michael	0.6	Review sensitivities included in draft recovery analysis update.
16	8/21/2024	Gray, Michael	0.5	Review crypto variance discrepancies in recovery analysis to other reporting representations.
16	8/21/2024	Gray, Michael	0.6	Evaluate Plan confirmation issues for UCC based on latest comments.
16	8/21/2024	You, Can	1.2	Revise Plan structure descriptions in deck for creditor advisory committee.
16	8/22/2024	Risler, Franck	0.2	Assess Debtors' public communication on the unofficial voting report for FTX Plan.
16	8/22/2024	Diaz, Matthew	0.4	Evaluate the vote tabulations for the Debtors' Plan.
16	8/23/2024	Simms, Steven	0.3	Assess Plan confirmation items of interest for creditors and UCC.
16	8/23/2024	Diaz, Matthew	2.8	Conduct detailed review of the updated recovery analysis.
16	8/23/2024	Diaz, Matthew	0.6	Analyze UST's objection to the Plan.

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16	8/23/2024	Gray, Michael	0.7	Evaluate results of UST's objection to the Plan.
16	8/23/2024	Risler, Franck	1.1	Assess latest settlement proposal by the Debtors and estimate impact on Debtors and UCC recovery estimates for Plan recoveries.
16	8/23/2024	Risler, Franck	0.4	Assess certain objection filed to Plan confirmation.
16	8/23/2024	McNew, Steven	0.8	Assess UST's objection to Debtors' Plan.
16	8/26/2024	Dawson, Maxwell	0.6	Address comments on draft recovery analysis for UCC.
16	8/26/2024	Dawson, Maxwell	1.1	Review comments to draft recovery analysis for UCC.
16	8/26/2024	Bromberg, Brian	0.5	Review recovery model updates.
16	8/26/2024	Bromberg, Brian	0.4	Review comments on recovery analysis.
16	8/26/2024	Bromberg, Brian	0.5	Review Debtors' most recent recovery analysis.
16	8/26/2024	Bromberg, Brian	0.8	Review recovery update presentation.
16	8/27/2024	Dawson, Maxwell	1.5	Update recovery analysis for latest crypto pricing data.
16	8/27/2024	You, Can	1.5	Simulate price projections using option-implied methods, as of 8/26, for recovery analysis.
16	8/27/2024	You, Can	1.9	Generate baseline recovery report as of 8/26.
16	8/27/2024	You, Can	1.2	Simulate price projections using historical methods, as of 8/26 for recovery analysis.
16	8/27/2024	Bromberg, Brian	0.8	Provide comments on the latest recovery updates presentation for UCC.
16	8/28/2024	Diaz, Matthew	1.6	Review updated recovery analysis for changes since prior version.
16	8/28/2024	Dawson, Maxwell	0.8	Revise draft of recovery analysis slides to share with PH.
16	8/28/2024	Dawson, Maxwell	0.5	Research considerations related to recovery analysis.
16	8/28/2024	You, Can	1.7	Generate baseline recovery report as of 8/12.
16	8/28/2024	You, Can	2.0	Simulate price projections using historical methods, as of 8/12 for recovery calculations.
16	8/28/2024	You, Can	1.5	Generate baseline recovery report as of 8/23, to compare with risk dashboard.
16	8/28/2024	You, Can	2.0	Simulate price projections using option-implied methods, as of 8/12, for recovery analysis.
16	8/28/2024	You, Can	0.7	Review the changes in calculation of distributable values.
16	8/28/2024	Bromberg, Brian	0.5	Review terms of Disclosure Statement filed by Debtors.

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16	8/28/2024	Bromberg, Brian	0.6	Analyze the Plan waterfall for recoveries to certain creditors.
16	8/28/2024	Bromberg, Brian	0.4	Review comments on recovery analysis.
16	8/28/2024	Bromberg, Brian	0.6	Revise recovery analysis for creditor recoveries according to Plan and Disclosure Statement.
16	8/28/2024	Gray, Michael	0.7	Review recovery analysis for UCC reporting.
16	8/29/2024	Diaz, Matthew	1.1	Review updated recovery analysis in report.
16	8/29/2024	Dawson, Maxwell	1.2	Prepare additional sensitivity analysis regarding recoveries.
16	8/29/2024	You, Can	1.0	Analyze the difference for recovery sensitivity between 5/24 and 8/12.
16	8/29/2024	You, Can	1.4	Generate summary table for percentile distribution of recovery sensitivity analysis.
16	8/29/2024	You, Can	1.1	Analyze the sensitivity of recovery value to crypto holding value and the impact of preferred equity claims.
16	8/29/2024	You, Can	0.7	Generate recovery sensitivity analysis as of 8/12.
16	8/29/2024	You, Can	1.1	Generate recovery sensitivity analysis as of 8/23.
16	8/29/2024	You, Can	2.7	Generate plots for recovery sensitivity analysis.
16	8/29/2024	Bromberg, Brian	0.8	Revise recovery analysis.
16	8/29/2024	Bromberg, Brian	0.5	Review updated recovery presentation.
16	8/29/2024	Bromberg, Brian	0.3	Discuss recovery analysis with PH (I. Sasson).
16	8/29/2024	Bromberg, Brian	0.5	Review Plan waterfall for updated version to provide update to UCC.
16	8/30/2024	You, Can	0.8	Review baseline and maximum recovery values in creditor advisory committee deck.
16	8/30/2024	You, Can	1.3	Draft slides for recovery sensitivity analysis for creditor advisory committee deck.
16	8/30/2024	Risler, Franck	0.4	Review recovery update presentation for the UCC.
16	8/30/2024	Bromberg, Brian	0.4	Review Disclosure Statement terms for certain settlement.
16	8/30/2024	Bromberg, Brian	0.4	Review recovery report for sending to the UCC.
16 Total			186.3	
18	8/12/2024	Steven, Kira	1.9	Review additional accounting related documents within data site for new files.
18	8/13/2024	Steven, Kira	2.5	Continue to review additional accounting related documents within data site for new files.

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18	8/14/2024	Steven, Kira	1.6	Analyze additional batch of documents related to accounting from database site.
18	8/20/2024	Steven, Kira	2.7	Investigate certain wire transfers related to adversary party in database.
18	8/21/2024	Steven, Kira	2.9	Continue to investigate certain wire transfers related to adversary party in database.
18	8/22/2024	Steven, Kira	2.5	Evaluate results of research on certain wire transfers related to adversary party in database.
18	8/26/2024	Steven, Kira	2.9	Prepare commentary on analysis of certain wire transfers related to adversary party from database research.
18	8/27/2024	Steven, Kira	2.9	Conduct review of files related to certain wire transfers within the database.
18	8/28/2024	Steven, Kira	0.9	Assign priority designations for files used in transfers analysis to aid research.
18	8/28/2024	Steven, Kira	2.3	Perform quality check of research on adversary party transfers analysis.
18	8/28/2024	Steven, Kira	2.1	Perform research on certain communications data from adversary party files.
18	8/29/2024	Steven, Kira	1.0	Conduct quality check on research on certain communications data from adversary party files.
18 Total			26.2	
21	8/1/2024	Simms, Steven	0.6	Attend call with UCC on Plan confirmation issues.
21	8/7/2024	Simms, Steven	0.6	Attend call with PH (K. Pasquale and K. Hansen) and Jefferies (R. Hamilton) regarding the advisory committee and Plan.
21	8/7/2024	Diaz, Matthew	0.6	Attend call with PH (K. Pasquale and K. Hansen) and Jefferies (R. Hamilton) regarding the advisory committee and Plan.
21	8/7/2024	Diodato, Michael	0.6	Attend call with PH (K. Pasquale and K. Hansen) and Jefferies (R. Hamilton) regarding the advisory committee and Plan.
21	8/19/2024	Risler, Franck	0.3	Participate in call with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) with a focus on Plan confirmation issues.
21	8/19/2024	Diaz, Matthew	0.3	Participate in call with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) with a focus on Plan confirmation issues.
21	8/19/2024	Diodato, Michael	0.3	Participate in call with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) with a focus on Plan confirmation issues.
21	8/21/2024	Simms, Steven	0.5	Participate in call with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) with a focus on Plan process and other issues for UCC.
21	8/21/2024	Diaz, Matthew	0.5	Participate in call with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) with a focus on Plan process and other issues for UCC.
21	8/21/2024	Risler, Franck	0.5	Participate in call with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) with a focus on Plan process and other issues for UCC.
21 Total			4.8	
24	8/2/2024	Diaz, Matthew	0.5	Analyze the fee examiner's report on the latest fee period.

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24	8/2/2024	Diaz, Matthew	1.4	Review the monthly fee application for compliance with bankruptcy code.
24	8/5/2024	Gray, Michael	0.3	Finalize draft June fee application for distribution to PH.
24	8/6/2024	Diaz, Matthew	0.4	Analyze objections to fees by certain party.
24	8/6/2024	Bromberg, Brian	0.2	Review interim fee application responses.
24	8/7/2024	Sveen, Andrew	2.2	Prepare fee application exhibits for July 2024 to comply with local bankruptcy rules.
24	8/8/2024	Diaz, Matthew	1.2	Prepare responses for the fee examiner's report on fees.
24	8/8/2024	Sveen, Andrew	1.0	Prepare fee detail for fees billed in July 2024.
24	8/9/2024	Diaz, Matthew	1.0	Review the fee application exhibits for filing in compliance with local rules.
24	8/14/2024	Gray, Michael	0.3	Review draft CNO re: FTI may fee application.
24	8/20/2024	Sveen, Andrew	2.2	Prepare fee application exhibits for July 2024 to comply with bankruptcy rules.
24	8/21/2024	Sveen, Andrew	1.4	Continue to prepare fee application exhibits for July 2024 to comply with bankruptcy rules.
24	8/26/2024	Diaz, Matthew	0.7	Review the July fee statement for filing.
24	8/26/2024	Sveen, Andrew	1.8	Continue to prepare July fee application exhibits.
24	8/26/2024	Sveen, Andrew	0.5	Prepare fee application filing for July to comply with bankruptcy rules.
24	8/26/2024	Gray, Michael	1.1	Provide comments on draft exhibits re: July fee application.
24	8/26/2024	Gray, Michael	0.5	Review draft July fee application.
24	8/26/2024	Gray, Michael	1.6	Review draft exhibits re: July fee application.
24 Total			18.3	
26	8/1/2024	Diodato, Michael	1.3	Review Debtors' response to questions on recovery and valuation approach.
26	8/1/2024	Langer, Cameron	1.4	Analyze cryptocurrency token order books for the purpose of coin risk management.
26	8/1/2024	You, Can	1.0	Review replication of Debtors' recovery analysis based on recent responses.
26	8/2/2024	Diodato, Michael	2.6	Write commentary on the monetization status for presentation to the UCC.
26	8/2/2024	Majkowski, Stephanie	0.8	Review the analysis and update position data for tokens currently available for sale for FTX coin management.
26	8/2/2024	Langer, Cameron	2.9	Analyze real-time order book data for tokens in the FTX portfolio for the purpose of token and asset management.

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26	8/2/2024	Langer, Cameron	2.4	Calculate order book imbalance and assorted liquidity metrics for the purpose of anomaly detection and token monetization.
26	8/2/2024	Langer, Cameron	2.7	Build real-time order book dashboard for tokens held by the Debtors for token monetization purposes.
26	8/2/2024	You, Can	2.6	Review pre-effective date recovery analysis.
26	8/2/2024	You, Can	2.3	Review token calculation and manual overlays for selected tokens.
26	8/4/2024	McNew, Steven	0.2	Analyze information from Jefferies on certain crypto portfolio assets.
26	8/5/2024	Bromberg, Brian	0.4	Review crypto portfolio investments valuation.
26	8/5/2024	Bromberg, Brian	0.5	Review Debtors' crypto portfolio holdings update.
26	8/5/2024	Bromberg, Brian	0.5	Discuss asset monetization with A&M (K. Ramanathan and D. Sagan) and Galaxy (C. Rhine, R. Kleiner, and M. Bhatia).
26	8/5/2024	Diodato, Michael	0.5	Discuss asset monetization with A&M (K. Ramanathan and D. Sagan) and Galaxy (C. Rhine, R. Kleiner, and M. Bhatia).
26	8/5/2024	Diodato, Michael	0.9	Address follow-up requests on tokens from meeting with Galaxy.
26	8/5/2024	Diodato, Michael	1.7	Review latest token pricing an impact on recovery value.
26	8/5/2024	Diodato, Michael	2.2	Evaluate market impact from trading as indicated by Galaxy during call.
26	8/5/2024	Majkowski, Stephanie	0.5	Discuss asset monetization with A&M (K. Ramanathan and D. Sagan) and Galaxy (C. Rhine, R. Kleiner, and M. Bhatia).
26	8/5/2024	Majkowski, Stephanie	1.1	Assess the potential for analyzing market trends and their correlation to bid discounts for FTX coin management.
26	8/5/2024	Langer, Cameron	2.9	Calculate order flow imbalance and related liquidity metrics for certain digital assets held by the Debtors for coin monetization purposes.
26	8/5/2024	Langer, Cameron	2.8	Analyze order book data for the purpose of anomaly detection and coin monetization support.
26	8/5/2024	Langer, Cameron	2.3	Analyze market data anomalies related to certain digital assets in the Debtors' portfolio for the purpose of coin management.
26	8/5/2024	McNew, Steven	0.2	Assess the crypto liquidation receipts received by Debtors.
26	8/5/2024	McNew, Steven	0.3	Analyze information re: Debtors' crypto investment portfolio updates.
26	8/6/2024	Diodato, Michael	0.2	Attend meeting with A&M (K. Ramanathan and A Selwood) to discuss the status of monetization.
26	8/6/2024	Langer, Cameron	2.9	Develop anomaly detection algorithms to identify irregular trading patterns for market monitoring and coin management purposes.
26	8/6/2024	Langer, Cameron	2.1	Analyze monthly trading report provided by Galaxy for coin monetization purposes.
26	8/6/2024	Langer, Cameron	2.4	Implement real-time anomaly detection framework for the purpose of supporting ongoing coin monetization.
26	8/6/2024	You, Can	1.2	Calibrate volatility surface for selected tokens of 8/5.

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26	8/7/2024	Langer, Cameron	1.9	Design and develop tools to track and report on market volatility and price prediction for the purpose of supporting coin monetization.
26	8/7/2024	Langer, Cameron	1.8	Analyze latest crypto price and volume data for the purpose of portfolio valuation and coin management.
26	8/7/2024	Langer, Cameron	2.8	Integrate order book anomaly detection framework with a real-time dashboard for the purposes of coin monetization support.
26	8/7/2024	Langer, Cameron	1.4	Calculate current crypto portfolio and liquidity metrics for the purpose of asset and risk management.
26	8/7/2024	de Brignac, Jessica	0.4	Assess updates re: certain adversary proceeding from PH.
26	8/7/2024	de Brignac, Jessica	0.7	Review updated Galaxy files from A&M on crypto monetization.
26	8/7/2024	McNew, Steven	2.3	Analyze the Debtors' complaint against certain party.
26	8/8/2024	Diodato, Michael	1.4	Review latest recovery token estimates through 8/5.
26	8/8/2024	Langer, Cameron	2.7	Assess the model quality of predictive models to anticipate market reactions to the potential sale of digital assets held by the Debtors for coin monetization purposes.
26	8/8/2024	You, Can	2.2	Design reinforcement learning framework for more flexible portfolio optimization.
26	8/9/2024	Langer, Cameron	2.9	Analyze market liquidity and expected slippage for the sale of certain digital assets held by the Debtors for coin management purposes.
26	8/9/2024	Langer, Cameron	2.4	Develop real-time data collection and automated anomaly detection framework for the purpose of coin management.
26	8/9/2024	Langer, Cameron	2.7	Develop automated alert system for market irregularities during the sales of certain digital assets held by the Debtors for coin monetization support purposes.
26	8/9/2024	You, Can	2.9	Update portfolio optimization backtesting with recent market data.
26	8/9/2024	You, Can	2.8	Update risk dashboard code for new token discount calculation and market data.
26	8/12/2024	Bromberg, Brian	0.8	Review latest crypto portfolio report.
26	8/12/2024	Risler, Franck	0.5	Assess coin report as of 7/31/24 and analyze change from previous coin report as of 7/12/24.
26	8/12/2024	Risler, Franck	0.6	Assess information on universal auction termsheet for designated token monetization.
26	8/12/2024	Risler, Franck	1.4	Analyze recent crypto price action and estimate impact on FTX digital portfolio.
26	8/12/2024	Risler, Franck	0.3	Discuss asset monetization with A&M (K. Ramanathan and D. Sagan), and Rothschild (C. Delo), and Galaxy (C. Rhine, R. Kleiner, and M. Bhatia).
26	8/12/2024	Bromberg, Brian	0.4	Review crypto valuation update.
26	8/12/2024	Majkowski, Stephanie	0.3	Discuss asset monetization with A&M (K. Ramanathan and D. Sagan), and Rothschild (C. Delo), and Galaxy (C. Rhine, R. Kleiner, and M. Bhatia).
26	8/12/2024	Guo, Xueying	1.3	Assess auction details to select the bidders that participated in auctions to prepare for auction price trend analysis compared to bidding price discount.

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26	8/12/2024	Guo, Xueying	2.3	Compare weekly price trends ahead of auctions compared to average bidder discount in each auction to verify if there is a correlation.
26	8/12/2024	Guo, Xueying	2.7	Fit and calculate the linear price trends ahead of four auctions using one week history each to prepare for auction price trend analysis compared to bidding price discount.
26	8/12/2024	Guo, Xueying	2.6	Calculate the price discounts of the bidders that participated in all auctions according to their precise submission hours to prepare for auction price trend analysis compared to bidding price discount.
26	8/12/2024	You, Can	0.3	Update treasury curve market data as of 8/9 to refresh monetization analysis.
26	8/12/2024	You, Can	0.8	Review 7/31 trading report and coin report.
26	8/12/2024	You, Can	0.8	Review volatility curves from calibrated volatility surface, as of 8/9.
26	8/12/2024	You, Can	2.9	Calculate token discount calculations as of 8/9.
26	8/12/2024	You, Can	1.6	Calibrate volatility surface for selected tokens of 8/9.
26	8/12/2024	You, Can	1.8	Calculate token discounts with updated vesting schedule for selected token.
26	8/13/2024	Risler, Franck	1.4	Analyze Galaxy crypto execution using various benchmarking metrics.
26	8/13/2024	Risler, Franck	2.0	Prepare slides on monetization process for the advisory committee report.
26	8/13/2024	Risler, Franck	1.9	Estimate performance, realizable value, risk and liquidity metrics for FTX coin and token portfolio.
26	8/13/2024	Diodato, Michael	2.4	Review updated risk dashboard and coin report, including Debtors' token bridge.
26	8/13/2024	Diodato, Michael	0.2	Attend meeting with A&M (K. Ramanathan, J. Henness, and A. Selwood) to discuss the status of monetization.
26	8/13/2024	Diodato, Michael	1.3	Review price trend analysis in connection with a potential auction sales process.
26	8/13/2024	Diodato, Michael	0.4	Revise advisory committee presentation slides.
26	8/13/2024	Majkowski, Stephanie	1.1	Analyze execution data for coin monetization as part of coin management.
26	8/13/2024	Guo, Xueying	2.9	Approximate price trends using scaled price returns histories as part of auction price trend analysis compared to bidding price discount.
26	8/13/2024	Guo, Xueying	2.6	Calibrate price returns ahead of bidding submission of each bidder using the exact bidding submission time as part of auction price trend analysis compared to bidding price discount.
26	8/13/2024	Guo, Xueying	2.8	Compare the calibrated price trends ahead of each bidder's submission time with bidding price discounts for each individual bidder and analyze possible correlations.
26	8/14/2024	Diodato, Michael	0.3	Analyze updated token risk report.
26	8/14/2024	Diodato, Michael	2.2	Review impact of tokens trends on prices received in auctions for a select token.

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26	8/14/2024	Guo, Xueying	1.9	Review the newly updated vesting schedule for locked tokens for updating discount calculation, dashboard and recovery analysis.
26	8/14/2024	Guo, Xueying	2.6	Prepare analysis on price trends ahead of auctions compared to bidder price discounts.
26	8/14/2024	Guo, Xueying	2.7	Perform quality check on updated discount calculations using the new vesting schedule and latest market data to prepare for dashboard update and recovery analysis.
26	8/14/2024	Langer, Cameron	0.4	Analyze the risk, performance, and liquidity dashboard for the FTX crypto portfolio for the purpose of coin monetization.
26	8/15/2024	Risler, Franck	0.8	Estimate the impact of FTX venture token new vesting schedule distributed by the Debtors on FTX token portfolio value.
26	8/15/2024	Risler, Franck	0.4	Assess latest version of Galaxy distribution services agreement as provided by the Debtors with focus on risk, custody and crypto issues.
26	8/15/2024	Risler, Franck	0.2	Analyze the coin monetization outcomes from Galaxy.
26	8/15/2024	Risler, Franck	0.4	Assess latest version of the universal auction termsheet for the monetization of the designated token as approved by the UCC.
26	8/15/2024	Diodato, Michael	1.0	Assess updated token risk dashboard and recovery analysis.
26	8/15/2024	Diodato, Michael	1.2	Update token and coins risk dashboard for the Debtors' portfolio.
26	8/16/2024	Risler, Franck	0.9	Analyze the price trend compared to bidder discount ahead of designated token auction in the context of optimizing creditor recovery through token monetization.
26	8/16/2024	Diodato, Michael	2.4	Review recovery baseline values and finalize for inclusion in waterfall update.
26	8/19/2024	Diodato, Michael	2.2	Revise presentation for the advisory committee on token monetization.
26	8/19/2024	Diodato, Michael	0.6	Prepare correspondence with the UCC regarding a token issue.
26	8/19/2024	You, Can	0.7	Calculate values and liquidation discounts for tokens in basket for sale, for total quantity, as of 8/19.
26	8/19/2024	You, Can	1.4	Calculate values and liquidation discounts for tokens in basket for sale, for sale quantity, as of 8/9.
26	8/19/2024	You, Can	0.6	Review the position filters of risk dashboard and missing positions in the basket.
26	8/19/2024	You, Can	0.5	Analyze the quantities, values, and recovery values for baskets of tokens.
26	8/19/2024	You, Can	0.7	Adjust position filters for risk dashboard to include all tokens in the basket.
26	8/19/2024	You, Can	1.4	Calculate values and liquidation discounts for tokens in basket for sale, for sale quantity, as of 8/19.
26	8/19/2024	You, Can	0.3	Review market data and liquidation discount for tokens in the basket.
26	8/19/2024	You, Can	0.9	Calculate values and liquidation discounts for tokens in basket for sale, for total quantity, as of 8/9.
26	8/19/2024	You, Can	0.8	Prepare data on basket of coins for sale for further analysis.

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26	8/20/2024	Risler, Franck	2.3	Revise draft of presentation materials with a focus on FTX digital assets portfolio and monetization.
26	8/20/2024	Risler, Franck	0.6	Estimate realizable monetization value of basket of tokens considered for sale by the Debtors.
26	8/20/2024	Diodato, Michael	1.9	Review basket of tokens for potential sale.
26	8/20/2024	Diodato, Michael	0.2	Attend meeting with A&M (K. Ramanathan, J. Henness, and A. Selwood) to discuss the status of monetization.
26	8/20/2024	Diodato, Michael	1.6	Prepare correspondence to A&M regarding a basket of tokens.
26	8/20/2024	You, Can	1.2	Review draft deck for creditor advisory committee.
26	8/20/2024	You, Can	2.4	Analyze full market data from coin data provider for positions in sale basket.
26	8/20/2024	You, Can	2.9	Refresh basket sale analysis with updated market data.
26	8/20/2024	de Brignac, Jessica	0.4	Review crypto asset sale update from A&M.
26	8/21/2024	Guo, Xueying	2.3	Revise description for risk dashboard analysis on the advisory committee presentation.
26	8/21/2024	Guo, Xueying	2.1	Extract summary of the latest risk dashboard and add onto the advisory committee presentation.
26	8/21/2024	Guo, Xueying	2.6	Review creditor advisory committee presentation content structures and draft initial titles.
26	8/21/2024	You, Can	1.2	Update sensitivity analysis, in deck for creditor advisory committee.
26	8/22/2024	Diodato, Michael	1.2	Review recovery scenario analysis.
26	8/22/2024	Diodato, Michael	0.8	Evaluate resulting effects of settlement discussion with a token foundation.
26	8/22/2024	You, Can	2.0	Reconcile recovery waterfall with previous version.
26	8/22/2024	You, Can	2.3	Calculate coin discount calculation using updated schedule for selected token.
26	8/23/2024	Risler, Franck	0.9	Estimate recovery value for certain crypto assets in the context of digital monetization.
26	8/23/2024	Risler, Franck	0.8	Revise presentation for creditors related to recovery sensitivity analysis.
26	8/23/2024	Risler, Franck	0.3	Revise analysis on certain crypto settlement and results for recovery estimates.
26	8/23/2024	Risler, Franck	1.3	Generate payout function, return distribution and corresponding sensitivity analysis of recovery in the context of the FTX token portfolio monetization.
26	8/23/2024	Diodato, Michael	1.9	Assess Debtors' pricing for a token part of a settlement.
26	8/23/2024	Diodato, Michael	1.0	Analyze certain details of the settlement proposal for crypto party.
26	8/23/2024	Diodato, Michael	2.5	Analyze the impact on recovery of a token litigation settlement.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2024 THROUGH AUGUST 31, 2024

Task Code	Date	Professional	Hours	Activity
26	8/23/2024	You, Can	1.4	Review updated coin report.
26	8/23/2024	de Brignac, Jessica	0.6	Review crypto settlement counter proposal from A&M.
26	8/26/2024	Diodato, Michael	0.2	Participate in weekly meeting with Galaxy (M. Bhatia), A&M (K. Ramanathan and D. Sagan) with focus on asset monetization and execution for FTX coin management.
26	8/26/2024	Diodato, Michael	0.6	Review holdings information for a select token and impact of a settlement offer.
26	8/26/2024	Majkowski, Stephanie	0.2	Evaluate Debtors' portfolio optimization and coin monetization results.
26	8/26/2024	Guo, Xueying	2.4	Perform quality check on token discount calculations to prepare for risk dashboard update.
26	8/26/2024	Guo, Xueying	2.7	Calculate and update discount for tokens held by FTX using latest market data and vesting schedule to prepare for risk dashboard update.
26	8/26/2024	Guo, Xueying	2.1	Calibrate coin volatility surface and UST discount curves using the latest market data to prepare for risk dashboard update.
26	8/26/2024	Guo, Xueying	2.6	Perform position and risk metrics analysis and update the FTX risk dashboard.
26	8/26/2024	de Brignac, Jessica	0.6	Analyze UST objections to the Debtors' Plans for cryptocurrency considerations.
26	8/26/2024	de Brignac, Jessica	0.9	Review updated coin reports from A&M.
26	8/26/2024	Risler, Franck	0.2	Participate in weekly meeting with Galaxy (M. Bhatia), A&M (K. Ramanathan and D. Sagan) with focus on asset monetization and execution for FTX coin management.
26	8/26/2024	Bromberg, Brian	0.4	Review token recovery estimates.
26	8/27/2024	Diodato, Michael	0.2	Attend meeting with A&M (K. Ramanathan, G. Walia, and A. Selwood) to discuss the status of monetization.
26	8/27/2024	Diodato, Michael	1.2	Review latest version of the token performance and risk dashboard.
26	8/27/2024	Diodato, Michael	0.5	Meet with Jefferies (R. Hamilton) and PH (K. Pasquale and B. Kelly) to discuss the settlement discussion for a token litigation.
26	8/27/2024	Diodato, Michael	2.0	Review advisory committee slide presentation for coin monetization and settlement issues.
26	8/27/2024	Guo, Xueying	2.4	Perform quality check on crypto risk and value calculations and graphs using the latest market data as part of risk dashboard.
26	8/27/2024	Guo, Xueying	2.7	Draft presentation on FTX digital assets portfolio value for creditor advisory committee.
26	8/27/2024	Guo, Xueying	1.3	Draft presentation deck on FTX insider tokens for creditor advisory committee.
26	8/27/2024	Guo, Xueying	2.6	Perform quality check on the updated risk dashboard for Debtors' token holdings.
26	8/27/2024	You, Can	1.3	Reconcile monetization proceeds for risk dashboard.
26	8/27/2024	You, Can	0.3	Review draft deck for creditor advisory committee re: monetization status.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2024 THROUGH AUGUST 31, 2024

Task Code	Date	Professional	Hours	Activity
26	8/27/2024	You, Can	0.8	Update crypto discounts for risk dashboard.
26	8/27/2024	You, Can	0.8	Review data and plots for risk dashboard.
26	8/27/2024	Risler, Franck	0.6	Assess coin report as of 8/16/24 and analyze change from previous coin report as of 7/31/24.
26	8/27/2024	Risler, Franck	1.7	Estimate performance, value, and risk metrics for the Debtors' coin and tokens portfolio as of certain date.
26	8/27/2024	Risler, Franck	0.5	Meet with Jefferies (R. Hamilton) and PH (K. Pasquale and B. Kelly) to discuss the settlement discussion for a token litigation.
26	8/28/2024	Diodato, Michael	0.3	Prepare correspondence to A&M on latest coin report changes.
26	8/28/2024	Diodato, Michael	1.5	Review latest version of the token performance and risk dashboard.
26	8/28/2024	Guo, Xueying	2.1	Draft presentation deck on digital assets discount definition and calculation methods for creditor advisory committee.
26	8/28/2024	Guo, Xueying	2.6	Draft presentation deck on FTX portfolio monetization results and risk metrics for creditor advisory committee.
26	8/28/2024	de Brignac, Jessica	0.8	Analyze latest changes in updated token reports from A&M.
26	8/28/2024	Risler, Franck	0.8	Prepare commentary for assessment of FTX coin portfolio and monetization.
26	8/29/2024	Diaz, Matthew	0.6	Conduct review of the crypto investments report from the Debtors.
26	8/29/2024	Diodato, Michael	2.6	Revise commentary in presentation to advisory committee on token monetization.
26	8/29/2024	Diodato, Michael	0.7	Prepare latest updated token risk dashboard for UCC.
26	8/29/2024	Diodato, Michael	0.8	Review results of the recovery analysis using 7/31 positions.
26	8/29/2024	Langer, Cameron	2.7	Review the latest coin report provided by the Debtors for the purpose of coin monetization support.
26	8/29/2024	Langer, Cameron	0.9	Refresh token quantity analysis using the Debtors' latest provided coin report for the purpose of coin management.
26	8/29/2024	Langer, Cameron	2.4	Analyze available tokens for sale using the Debtors' provided coin report for the purpose of coin management.
26	8/29/2024	de Brignac, Jessica	0.9	Prepare analysis on the coin reports received from A&M.
26	8/29/2024	Bromberg, Brian	0.5	Review crypto token portfolio data.
26	8/30/2024	Diodato, Michael	2.2	Modify presentation slide and commentary on current holdings for advisory committee presentation.
26	8/30/2024	Diodato, Michael	2.3	Continue to revise materials on monetization status for advisory committee deck.
26	8/30/2024	Diodato, Michael	2.2	Assess results of the recovery analysis using 7/31 positions.
26	8/30/2024	Diodato, Michael	1.0	Write commentary for slide on select tokens for advisory committee deck.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2024 THROUGH AUGUST 31, 2024

Task Code	Date	Professional	Hours	Activity
26	8/30/2024	Diodato, Michael	0.8	Revise report on monetization status for advisory committee deck.
26	8/30/2024	Langer, Cameron	2.6	Analyze available liquidity for tokens currently available for sale for the purpose of coin monetization.
26	8/30/2024	Langer, Cameron	0.9	Analyze token liquidation and marketability discounts for the purpose of coin management.
26	8/30/2024	Langer, Cameron	2.4	Analyze risk attributed to the top tokens in the Debtors' crypto portfolio for the purpose of coin risk assessment and management.
26	8/30/2024	Langer, Cameron	2.3	Classify tokens in the Debtors' coin report by availability for immediate sale for the purpose of coin management.
26	8/30/2024	You, Can	1.2	Draft slide for incremental value for creditor advisory committee deck.
26	8/30/2024	You, Can	1.1	Review incremental value calculations for top tokens.
26	8/30/2024	You, Can	0.5	Continue to prepare materials for creditor advisory deck.
26	8/30/2024	You, Can	1.7	Calculate incremental value calculations based on recent data.
26	8/30/2024	You, Can	2.3	Calculate incremental values for individual tokens as a ratio to portfolio values.
26	8/30/2024	You, Can	0.7	Review the total incremental values for locked tokens.
26 Total			259.9	
Grand Total			547.3	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD AUGUST 1, 2024 THROUGH AUGUST 31, 2024

Expense Type	Amount
Electronic Subscriptions	\$ 9,325.00
Working Meals	20.00
GRAND TOTAL	\$ 9,345.00

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD AUGUST 1, 2024 THROUGH AUGUST 31, 2024

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	6/31/2024	Risler, Franck	Coin Metrics June token data subscription for pricing and analyzing tokens for monetization.	\$ 2,650.00
Electronic Subscriptions	7/31/2024	Risler, Franck	Coin Metrics July token data subscription for pricing and analyzing tokens for monetization.	2,650.00
Electronic Subscriptions	8/1/2024	Diaz, Matthew	Monthly charge for UCC X account.	1,000.00
Electronic Subscriptions	8/27/2024	Diodato, Michael	CoinMarketCap monthly subscription for pricing and analyzing tokens for monetization.	375.00
Electronic Subscriptions	8/31/2024	Risler, Franck	Coin Metrics August token data subscription for pricing and analyzing tokens for monetization.	2,650.00
Electronic Subscriptions Total				\$ 9,325.00
Working Meals	8/19/2024	Dawson, Maxwell	Meal while working late on the FTX case.	20.00
Working Meals Total				\$ 20.00
Grand Total				\$ 9,345.00